



## HIGHWAY EXPANSION AND EXTENSION LOAN PROGRAM (HELP)



### HELP Fund Cash Status as of MAY 2006 (Inception to Date)

**Revenues:**

Federal Capitalization	\$46,185,974
State Match	2,791,729
Board Funding Obligation, Series 1999	100,000,000
Board Funding Obligation, Series 2000	100,000,000
Board Funding Obligation, Series 2002	40,000,000
Board Funding Obligation, Series 2003	140,000,000
Highway Fund Transfer	20,000,000
General Fund Appropriation	20,000,000
Interest Income	18,820,748
Interest Received on Loans	28,593,199
Principal Repaid on Loans	360,406,471
<b>Total Revenues</b>	<b><u>\$876,798,121</u></b>

**Expenditures:**

Loan Draws	\$509,707,058
BFO Payment to Treasurer - Principal	240,000,000
BFO Payment to Treasurer - Interest	19,459,976
General Fund Reversion	20,000,000
Administration	1,383,576
<b>Total Expenditures</b>	<b><u>\$790,550,610</u></b>

**Cash Balance as of 05/31/06** **\$86,247,511 \***

\* Amount reflects cash in the HELP Fund as of May 31, 2006 only.  
As loan repayments occur, additional funding is received and new loans are made. This amount will change from month to month.

### **Total Loans Approved\*\***

Approved Loan Agreements	55
Total Loan Amount	\$598,090,308

\*\* Total excludes loan applications that are pending approval by the Board.